

NFT & Metaverse

Product Description

To capture the full financial potential of the emerging metaverse and the innovative NFT realm, Coinpanion designed a portfolio providing an easy entry point to this new virtual lifestyle.

The NFT & Metaverse portfolio encompasses gaming as well as virtual reality projects and is invested in protocols that support the NFT infrastructure.

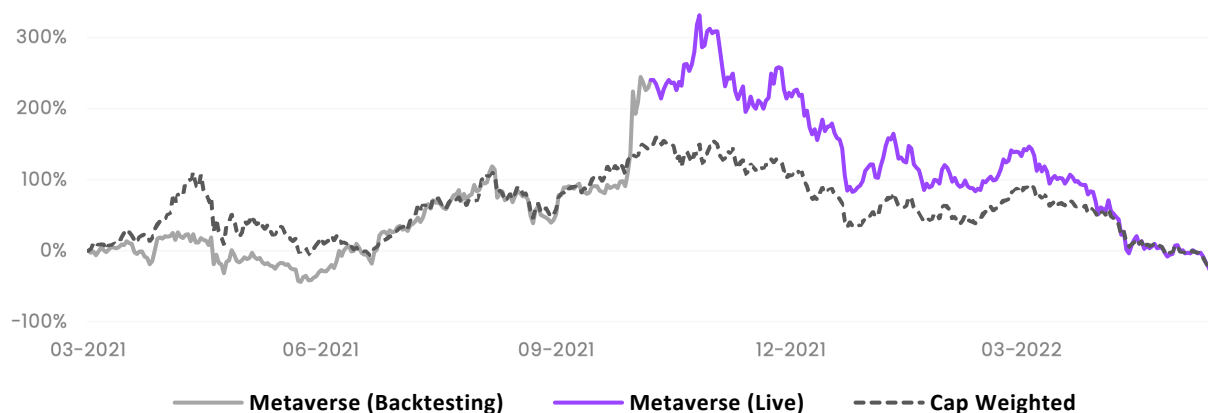
Advanced data-driven approaches paired with state-of-the-art risk-based portfolio optimisation techniques deliver long-term capital growth and superior risk-adjusted returns in comparison to a traditional cap-weighted solution.

Strategy

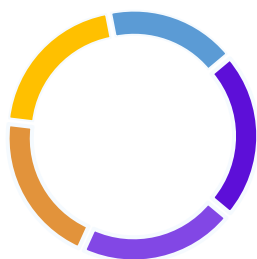
From a predefined asset universe, five crypto assets are carefully selected in order to offer investors a unique range of emerging investment opportunities.

Our monthly re-evaluation automatically adjusts the asset universe of the Coinpanion portfolios to the current market situation.

In addition, a dynamic allocation of the selected assets ensures improved protection against investment losses while allowing upward trends to be captured.



Current Weightings*



■ AXS 22.17%

■ ENJ 20.71%

■ CHZ 20.12%

■ SAND 20.05%

■ MANA 16.96%

*As of July 4th, 2022

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Methodology

The portfolio methodology is based on four key elements:

- Analysis** More than 1000 cryptocurrencies, NFTs, and other DeFi and Metaverse trends are analysed for their health and current trends using data-driven analytics.
- Selection** Using the Coinpanion Crypto Score, which compares numerous performance, sentiment and other metrics of various crypto assets, we select the best investment opportunities for our portfolios.
- Allocation** A modified risk parity model with quantitative rules based on the principle of equal risk contribution is used for the optimal weighting of the individual components. This approach balances the risk contribution of each component and minimises the risk exposure.
- Optimisation** The monthly review reassesses the current market situation and updates the portfolios correspondingly. Furthermore, the allocation of the portfolios can be intervened in exceptional situations.

Cum. Performance	NFT & Metaverse	CW	Key Risk Metrics	NFT & Metaverse	CW
Since Inception (10.11.2021)	-75.32%	-74.72%	Monthly Volatility	5.83%	6.06%
1 Month	-65.61%	-64.22%	Sharpe Ratio	-0.13	-0.30
3 Months	-63.73%	-56.86%	Max Drawdown	-85.77%	-79.13%
1 Year	-33.33%	-54.91%	Avg Drawdown	-33.82%	-30.98%
YTD	-74.65%	-68.61%			

Fees and Benchmark

There is an annual service fee of 2%, which includes the adjustment of the portfolios, the smart rebalancing, the ongoing analysis of the crypto market, and many other services by Coinpanion.

For comparative purposes, the portfolio will be benchmarked against the performance of Bitcoin – the biggest cryptocurrency by market capitalization.

Disclaimer

This portfolio does not invest in NFTs. Instead, it invests in virtual currencies that provide technology and infrastructure for NFTs. Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Coinpanion does not make any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results. Any change to the product settings will result in inconsistencies with the data given above. Coinpanion will not be held liable for any changes to the portfolio due to the settings of the investor.